

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate John Morris 819 Line Rd Swanton La 70780		2. Office Sought (Include title of office as well as parish, city, town and/or election district) Rep Rep Dist 10	OFFICE USE ONLY 10-G 10/11 10/26
3. Date of Primary <u>Oct 22</u> This report covers from <u>Oct 12</u> through <u>Oct 22</u>			
4. Type of Report: <input type="checkbox"/> 150th day prior to primary <input type="checkbox"/> 40th day after general <input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> Annual (future election) <input type="checkbox"/> 30th day prior to primary <input type="checkbox"/> Supplemental (past election) <input type="checkbox"/> 10th day prior to primary <u>We last final report</u> <input checked="" type="checkbox"/> 10th day prior to general <input type="checkbox"/> Amendment to prior report			
5. FINAL REPORT IF: <input type="checkbox"/> Withdrawn <input checked="" type="checkbox"/> Filed after the election AND all loans and debts paid <input type="checkbox"/> Unopposed			
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)		7. Full Name and Address of Treasurer <u>John</u>	
8. Name of Person Preparing Report Daytime Telephone <u>ASJ Morris 225-641-8987</u>			
10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.			
This _____ day of _____			
Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)		<u>641-8737</u> Daytime Telephone	
Signature of Treasurer		Daytime Telephone	

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	○
2. In-kind Contributions (Schedule A-2)	○
3. Campaign paraphernalia sales of \$25 or less	○
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	○
5. Other Receipts (Schedule A-3)	○
6. Loans Received (Schedule B)	○
7. Loan Repayments Received (Schedule D)	○
TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	○

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	○
10. Other Disbursements (Schedule E-2)	○
11. Loan Repayments Made (Schedule B)	○
12. Funds Lent (Schedule D)	○
TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	○

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	○
15. Plus total receipts this period <small>(Line 8 above)</small>	○
16. Less total disbursements this period <small>(Line 13 above)</small>	○
17. Less in-kind contributions <small>(Line 2 above)</small>	○
18. Funds on hand at close of reporting period	○

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	<input type="text"/>
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	<input type="text"/>

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	<input type="text"/>
22. Contributions received from political committees (From Schedules A-1 and A-2)	<input type="text"/>
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	<input type="text"/>
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	<input type="text"/>
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	<input type="text"/>

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1986.

Form 102, Rev. Rev. 3/86, Page Rev. 3/86